



ATTORNEYS AT LAW

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Defendant: **Microsoft Online, Inc.**  
 Bankruptcy Case: **Sears Holdings Corporation, et al.**  
 Preference Period: **Jul 17, 2018 - Oct 15, 2018**

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	9413176630B	6/7/2018	\$18,973.90
Kmart Holding Corporation	Kmart Holding Corporation	780996055	\$148,092.65	8/8/2018	9413207136	7/1/2018	\$66,330.78
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413145983AZ033	5/10/2018	\$55,618.45
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413145983AZ040	5/10/2018	\$6,606.59
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413145983CZ032	5/10/2018	\$772,325.31
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413145983CZ039	5/10/2018	\$193,081.33
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413176630AZ055	6/11/2018	\$90,406.18
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413176631AZ050	6/8/2018	\$1,248,475.86
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413207127AZ041	7/5/2018	\$1,013,320.11
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413207134BZ043	7/5/2018	\$99,511.25
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	413207134BZ055	7/5/2018	\$4,523.31
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	9413082503B	3/5/2018	\$4,640.25
Kmart Holding Corporation	Kmart Holding Corporation	780996055	\$148,092.65	8/8/2018	9413176632	6/1/2018	\$81,761.87
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	9413145983B	5/4/2018	\$10,155.54
Kmart Holding Corporation	Kmart Holding Corporation	Wire:9/24/2018	\$300,000.00	9/24/2018	9413269288-1	9/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	ACH071718A	7/17/2018	\$2,700,000.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:10/1/2018	\$300,000.00	10/1/2018	9413269288-2	9/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:10/9/2018	\$300,000.00	10/9/2018	9413301348	10/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/24/2018	\$300,000.00	7/24/2018	9413207135	7/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/30/2018	\$300,000.00	7/30/2018	9413237856-1	8/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:8/15/2018	\$300,000.00	8/15/2018	9413237855-1	8/1/2018	\$177,334.70
Kmart Holding Corporation	Kmart Holding Corporation	Wire:8/15/2018	\$300,000.00	8/15/2018	9413237856-3	8/1/2018	\$122,665.30
Kmart Holding Corporation	Kmart Holding Corporation	Wire:8/22/2018	\$300,000.00	8/22/2018	9413237855-2	8/1/2018	\$300,000.00

Microsoft Online, Inc. (2220123)

Bankruptcy Case: Sears Holdings Corporation, et al.

Oct 7, 2020

Exhibit A

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## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	Wire:8/27/2018	\$300,000.00	8/27/2018	9413237855-3	8/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:8/8/2018	\$300,000.00	8/8/2018	9413237856-2	8/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:9/10/2018	\$300,000.00	9/10/2018	9413269289-1	9/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:9/17/2018	\$300,000.00	9/17/2018	9413269289-2	9/1/2018	\$300,000.00
Kmart Holding Corporation	Kmart Holding Corporation	781006920	\$286,285.13	8/30/2018	9413112990B	4/6/2018	\$11,647.05

**Totals:** 13 transfer(s), \$3,734,377.78